

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE  
CENTER AVENUE, BELFORD, NJ 07718  
AGENDA FOR REGULAR MEETING

SEPTEMBER 13, 2012 7:30 p.m.

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MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. DeMARCO \_\_\_\_\_  
MR. HINCKLEY \_\_\_\_\_  
MR. ROGERS \_\_\_\_\_  
MRS. SMITH \_\_\_\_\_  
MR. STOKES \_\_\_\_\_  
MR. WREDE \_\_\_\_\_  
MRS. BOUW \_\_\_\_\_

MINUTES OF REGULAR MEETING

August 9, 2012

①

M \_\_\_\_\_ S \_\_\_\_\_

AD \_\_\_ JH \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ CB \_\_\_

CONSENT AGENDA

②

RESOLUTIONS 62/12 THRU 65/12

M \_\_\_\_\_ S \_\_\_\_\_

AD \_\_\_ JH \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ CB \_\_\_

TREASURER'S REPORT

OPERATING BILLS

③

RES. 62/12 APPROVING PAYMENT OF  
OPERATING BILLS IN AMOUNT OF \$313,562.54.

M \_\_\_\_\_ S \_\_\_\_\_

AD \_\_\_ JH \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ CB \_\_\_

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**CONSTRUCTION FUND**

④

RES. 63/12 APPROVING PAYMENT OF  
CONSTRUCTION FUND BILLS OF \$228,987.32.

M\_\_\_\_\_S\_\_\_\_\_

AD\_\_JH\_\_CR\_\_JS\_\_TS\_\_EW\_\_CB\_\_

**REVENUE FUND REQ. 9/2012**

⑤

RES. 64/12 APPROVING REVENUE FUND  
REQ. 9/2012 IN THE AMOUNT OF \$463,562.54.

M\_\_\_\_\_S\_\_\_\_\_

AD\_\_JH\_\_CR\_\_JS\_\_TS\_\_EW\_\_CB\_\_

**GENERAL FUND**

⑥

RES. 65/12 APPROVING TRANSFER FROM THE  
THE GENERAL FUND TO THE CONSTRUCTION  
ACCOUNT IN THE AMOUNT OF \$228,987.32.

M\_\_\_\_\_S\_\_\_\_\_

AD\_\_JH\_\_CR\_\_JS\_\_TS\_\_EW\_\_CB\_\_

**ENGINEER'S STATUS REPORT:**

⑦

DIGESTER GAS ENERGY PROJECT

AHHRSA FORCE MAIN CONNECTION

2012 COLLECTION SYSTEM DIG-UP PROJECT

**EXECUTIVE DIRECTOR'S REPORT**

**MONTHLY STATUS REPORT**

⑧

SEPTEMBER 5, 2012 REPORT

**SURPLUS PROPERTY DISPOSITION**

⑨

RES. 66/12 AUTHORIZING DISPOSAL OF  
SURPLUS PROPERTY.

M\_\_\_\_\_S\_\_\_\_\_

AD\_\_JH\_\_CR\_\_JS\_\_TS\_\_EW\_\_CB\_\_

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**EXECUTIVE DIRECTOR'S REPORT**

CONSTRUCTION FUND ANALYSIS (10)

ANALYSIS OF FUNDS AVAILABLE  
AND SIX (6) MONTH PROJECTIONS

BUDGET ANALYSIS (11)

OPERATING BUDGET ANALYSIS  
THRU JULY 31, 2012

MANAGERS REPORT (12)

MONTHLY REPORT SEPTEMBER 5, 2012

MAINTENANCE DEPT (13)

SEPTEMBER 5, 2012 PROJECT REPORT/WORK ORDERS.

**PUBLIC COMMENTS**

**EXECUTIVE SESSION**

(14)

EXECUTIVE MINUTES 8/9/12

ATTORNEY REPORT

EXECUTIVE DIRECTOR'S REPORT

**ADJOURNMENT:**

AT \_\_\_\_\_ P.M.